

# Foreign Currency Exchange Rate Sheet



Date Friday, July 23, 2021

Time of observation: 3:30:33 PM

## Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7165	0.7573
CAD	CANADIAN DOLLAR	1.2229	1.2920
CHF	SWISS FRANC	0.8954	0.9452
CNH	CHINESE RENMIMBI	6.3005	6.6513
CZK	CZECH CROWN	21.2049	22.4019
DKK	DANISH KRONER	6.1459	6.4914
EUR	EURO	1.1448	1.2092
GBP	STERLING POUND	1.3384	1.4136
HKD	HONG KONG DOLLAR	7.5602	7.9801
HUF	HUNGARIAN FORINT	297.6190	314.5643
ILS	ISRAELI SHEKEL	3.1823	3.3591
JPY	JAPANESE YEN	107.5384	113.5332
MXN	MEXICAN PESO	19.5232	20.5863
NOK	NORWEGIAN KRONE	8.6173	9.1146
NZD	NEW ZEALAND DOLLAR	0.6789	0.7167
PLN	POLISH ZLOTY	3.7809	3.9944
SEK	SWEDISH KRONA	8.4467	8.9236
SGD	SINGAPORE DOLLAR	1.3225	1.3969
THB	THAI BAHT	32.0143	33.8788
TRY	TURKISH LIRA	8.3303	8.7843
ZAR	SOUTH AFRICAN RAND	14.4373	15.2828

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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